

|                           | CURRENT MONTH | % OF<br>BUDGET | YEAR-TO-DATE | % OF<br>BUDGET | ANNUAL<br>BUDGET |
|---------------------------|---------------|----------------|--------------|----------------|------------------|
| BEGINNING BALANCE         | 5,000.00      |                | 5,000.00     |                |                  |
| MAINT. FEES/ASSESSMENTS   | 68,702.39     | 8.4%           | 471,290.94   | 57.7%          | 816,240.00       |
| LATE FEES                 | 57.29         | N/A            | 340.21       | N/A            | - 0 -            |
| OTHER INCOME              | 20.00         | N/A            | 495.00       | N/A            | - 0 -            |
| TOTAL INCOME              | 68,779.68     | 8.4%           | 472,126.15   | 57.8%          | 816,240.00       |
| CLEANING & JANITORIAL     | 1,148.25      | 8.2%           | 6,484.25     | 46.3%          | 14,000.00        |
| ELECTRIC                  | 1,603.84      | 7.6%           | 10,564.21    | 50.3%          | 21,000.00        |
| LANDSCAPE MAINTENANCE     | 5,237.00      | 8.1%           | 36,816.00    | 56.6%          | 65,000.00        |
| LANDSCAPE SUPPLY & EXTRAS | 417.30        | 1.7%           | 12,724.75    | 50.9%          | 25,000.00        |
| MANAGEMENT FEES           | 2,447.00      | 8.3%           | 17,129.00    | 58.3%          | 29,364.00        |
| PAINTING & DECORATING     | 400.00        | 40.0%          | 400.00       | 40.0%          | 1,000.00         |
| POOL MAINT & SUPPLIES     | 1,003.92      | 6.7%           | 6,673.49     | 44.5%          | 15,000.00        |
| POOL HEATING (GAS)        | - 0 -         | 0.0%           | 4,854.26     | 60.7%          | 8,000.00         |
| REPAIRS & MAINTENANCE     | 3,820.20      | 7.6%           | 19,927.52    | 39.9%          | 50,000.00        |
| RUBBISH REMOVAL           | 3,868.53      | 8.1%           | 26,781.71    | 55.8%          | 48,000.00        |
| PATROL/ALARM SERVICES     | - 0 -         | 0.0%           | - 0 -        | 0.0%           | 2,500.00         |
| SUPPLIES                  | 340.61        | 5.7%           | 2,749.65     | 45.8%          | 6,000.00         |
| WATER & SEWER             | 2,301.37      | 11.5%          | 16,665.04    | 83.3%          | 20,000.00        |
| INSURANCE                 | - 0 -         | 0.0%           | 32,879.00    | 31.3%          | 105,000.00       |
| PEST CONTROL              | - 0 -         | 0.0%           | 2,178.69     | 54.5%          | 4,000.00         |
| PROFESSIONAL FEES         | 85.00         | 4.3%           | 14,423.29    | 721.2%         | 2,000.00         |
| TELEPHONE EXPENSE         | 33.22         | 5.5%           | 237.05       | 39.5%          | 600.00           |
| MISCELLANEOUS EXPENSE     | 6.70          | 0.3%           | 651.69       | 32.6%          | 2,000.00         |
| OPERATING EXPENSES        | 22,712.94     | 5.4%           | 212,139.60   | 50.7%          | 418,464.00       |
| RESERVE EXPENDITURES      | - 0 -         | 0.0%           | 6,500.00     | 12.9%          | 50,200.00        |
| TOTAL EXPENDITURES        | 22,712.94     | 4.8%           | 218,639.60   | 46.7%          | 468,664.00       |
| CASH FLOW: Income-Expense | 46,066.74     | 13.3%          | 253,486.55   | 72.9%          | 347,576.00       |
| INCOME TAX                | - 0 -         | 0.0%           | (117.00)     | 11.7%          | (1,004.00)       |
| TRANSFER TO RESERVE       | (46,066.74)   | 13.1%          | (253,433.55) | 72.3%          | (350,572.00)     |
| TRANSFER FROM RESERVE     | - 0 -         | N/A            | 64.00        | N/A            | - 0 -            |
| OTHER TRANSACTIONS        | (46,066.74)   | 13.1%          | (253,486.55) | 72.1%          | (351,576.00)     |
| CURRENT BALANCE           | 5,000.00      |                | 5,000.00     |                |                  |

**BALANCE SHEET**  
(Unaudited)  
**EUCALYPTUS GROVES OWNERS' ASSOCIATION**

JULY 31, 2014

**ASSETS:**

|          |  |          |                  |                       |
|----------|--|----------|------------------|-----------------------|
|          | Operating Account                        |          |                  | \$5,000.00            |
|          | Savings/Reserves:                        | Rate (%) |                  |                       |
| MM       | Community West Bank # 1502484            | 0.65     | \$294,470.79     |                       |
| 10/2/14  | CDARS/Flushing Bank # 1016789271         | 0.47     | 50,000.00        |                       |
| 10/2/14  | CDARS/Flushing Bank # 1016789603         | 0.47     | 100,000.00       |                       |
| 11/20/14 | CDARS/Bank of China # 1016649453         | 0.46     | 70,000.00        |                       |
| 12/18/14 | CDARS/Private Bank & Trust # 1016110724  | 0.25     | 230,000.00       |                       |
| 12/18/14 | CDARS/Bank of China # 1016738057         | 0.46     | 200,000.00       |                       |
| 10/16/14 | CDARS/First NBC Bank # 1016833955        | 0.45     | 110,000.00       |                       |
| 10/16/14 | CDARS/First NBC Bank # 1016835303        | 0.45     | 100,000.00       |                       |
| 9/4/14   | CDARS/Merchants Bank # 1016692081        | 0.42     | 150,000.00       |                       |
| 10/9/14  | CDARS/Banco Popular # 1016812036         | 0.47     | 120,000.00       |                       |
| 8/14/14  | CDARS/Cass Commercial Bank # 1016624558  | 0.42     | 10,000.00        |                       |
| 9/11/14  | CDARS/Northern Bank & Trust # 1016716428 | 0.42     | 30,000.00        |                       |
| 11/6/14  | CDARS/Western Alliance # 1016616288      | 0.46     | <u>30,000.00</u> | 1,494,470.79          |
|          | Accounts Receivable:                     |          |                  |                       |
|          | Due From Unit Owners                     |          | 32,527.22        |                       |
|          | Other Receivables                        |          | <u>0.00</u>      | 32,527.22             |
|          |  |          |                  | -----                 |
|          | <b>TOTAL ASSETS</b>                      |          |                  | <b>\$1,531,998.01</b> |
|          |  |          |                  | =====                 |

**LIABILITIES:**

|  |                          |                 |
|--|--------------------------|-----------------|
|  | Accounts Payable         | \$0.00          |
|  | Prepaid Assessments      | 5,707.97        |
|  |                          | -----           |
|  | <b>TOTAL LIABILITIES</b> | <b>5,707.97</b> |

|  |  |                       |
|--|--|-----------------------|
|  | <b>FUND BALANCES:</b>                        | <b>1,526,290.04</b>   |
|  |  | -----                 |
|  | <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$1,531,998.01</b> |
|  |  | =====                 |

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.